



Joseph P. Bort MetroCenter
 101 Eighth Street
 Oakland, CA 94607-4700
 TEL 510.817.5700
 TDD/TTY 510.817.5769
 FAX 510.817.7848
 E-MAIL info@mtc.ca.gov
 WEB www.mtc.ca.gov

Memorandum

TO: BATA Oversight Committee

DATE: September 1, 2010

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements – June 2010 (Unaudited)

Please find attached for receipt the BATA financial statements for the twelve month period from July 2009 through June 2010. The June 2010 financials are preliminary and unaudited, subject to change upon completion of the fiscal audit. Major highlights of the statements include:

(1) **Revenues:** Paid traffic count for the current twelve months is below last year's count by 0.9% over the same period. The actual toll revenue is \$466 million, which is slightly below the budget. Other revenue, mainly violation revenue, is higher than the budget due to more payments received from the Department of Motor Vehicle (DMV) and the collection agency.

(2) **Caltrans Operations & Maintenance:** Caltrans toll collection and operations services came in slightly above budget. This is offset by the toll bridge and facility maintenance line that is under budget.

(3) **FasTrak® Operations and Maintenance:** The FasTrak® Customer Service Center operation expenses are higher than the budget due to a greater number of FasTrak® accounts and a greater number of images being captured for image review. Also, collection expenses were higher than anticipated due to the increase in collections by the DMV hold and the collection agency.

If you have any questions about this report, please contact Brian Mayhew at (510) 817-5730.

Steve Heminger